

# CITY OF DANBURY SEWER FUND 2002-2003 BUDGET

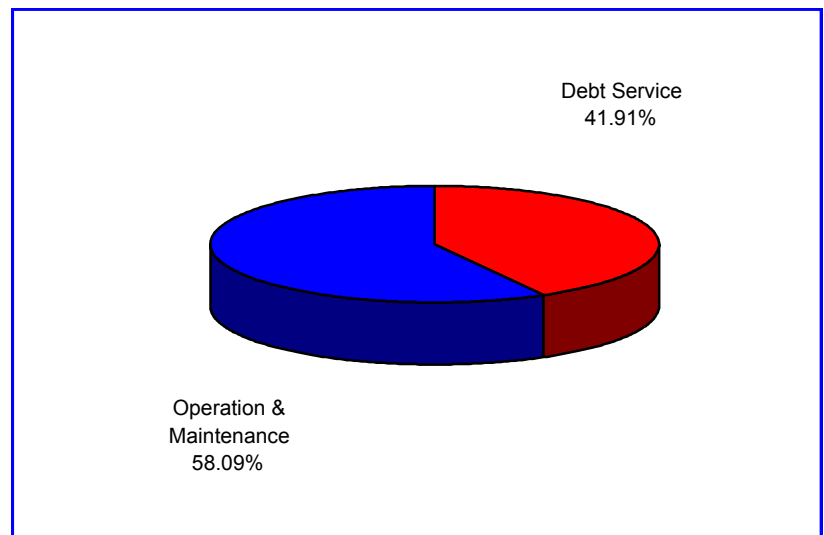
	<u>ACTUAL</u> <u>2000-01</u>	<u>BUDGET</u> <u>2001-02</u>	<u>BUDGET</u> <u>2002-03</u>
<b><u>REVENUES</u></b>			
CHARGES TO USERS	\$6,325,467	\$5,672,000	\$6,050,000
INDIRECT REVENUE	2,290,246	2,125,000	2,146,500
RESERVE FOR UNCOLLECTIBLES	-0-	-0-	-0-
FUND BALANCE	<u>(792,696)</u>	<u>-0-</u>	<u>112,000</u>
TOTAL	\$7,823,017	\$7,797,000	\$8,308,500
<b><u>EXPENSES</u></b>			
OPERATIONS, MAINTENANCE & CAPITAL	\$4,216,034	\$4,250,103	\$4,826,616
DEBT SERVICE	<u>3,606,983</u>	<u>3,546,897</u>	<u>3,481,884</u>
TOTAL	\$7,823,017	\$7,797,000	\$8,308,500

Rate increase required.

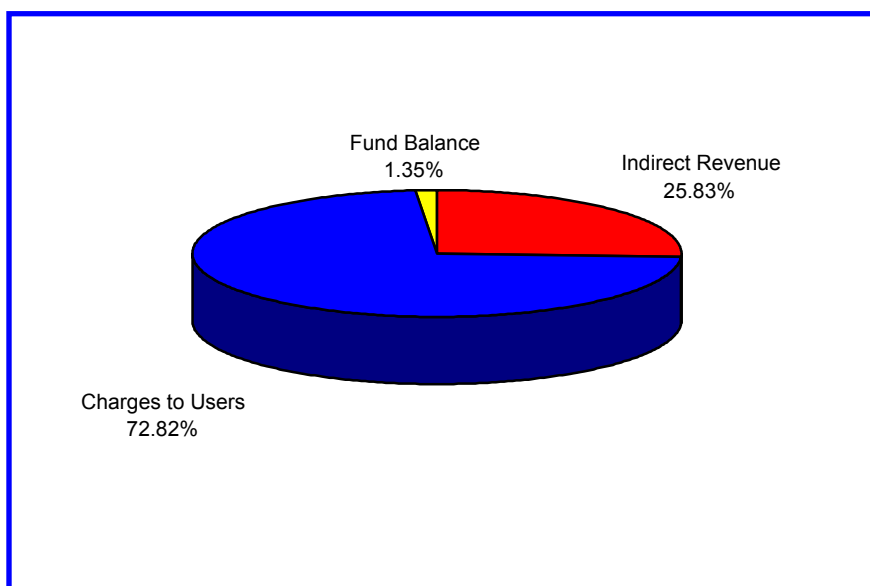
# CITY OF DANBURY SEWER FUND 2002-2003 BUDGET

## EXPENSES

Debt Service	\$3,481,884
Operation & Maintenance	4,826,616
<b>Total</b>	<b>\$8,308,500</b>



## REVENUES



Indirect Revenue	\$2,146,500
Charges to Users	6,050,000
Fund Balance	112,000
<b>Total</b>	<b>\$8,308,500</b>

**CITY OF DANBURY,CONNECTICUT  
SEWER INDIRECT REVENUE  
2002-2003 OFFICIAL BUDGET**

REVENUE CODE	DEPARTMENT	ACTUAL 2000-01	BUDGET AS OF 02/28/02	PROPOSED BY MAYOR 2002-03	ADOPTED BUDGET 07/01/02
9500.4130	INTEREST & LIENS	228,930	335,000	250,000	250,000
	<b>SUBTOTAL</b>	<b>228,930</b>	<b>335,000</b>	<b>250,000</b>	<b>250,000</b>
9500.4401	INTEREST ON INVESTMENTS	36,336	30,000	30,000	30,000
	<b>SUBTOTAL</b>	<b>36,336</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
9500.4626	SEPTIC WASTE	1,227,307	1,100,000	1,183,000	1,183,000
9500.4626.10	SEWER USE CHARGES	6,325,467	5,672,000	6,050,000	6,050,000
9500.4628	BETHEL SEWER	411,632	380,000	336,000	336,000
9500.4629	BROOKFIELD SEWER	94,591	92,000	88,000	88,000
9500.4630	NEWTOWN SEWER	161,000	22,000	1,500	1,500
9500.4655	MISC CHARGES-SERVICES	13,449	10,000	12,000	12,000
9500.4659.95	PERMIT FEES	117,000	80,000	180,000	180,000
9500.4665	WATER PLANT RESIDUALS	0	66,000	66,000	66,000
	<b>SUBTOTAL</b>	<b>8,350,447</b>	<b>7,422,000</b>	<b>7,916,500</b>	<b>7,916,500</b>
9500.4700	MISC REVENUE ADJUSTMENT	0	0	0	0
	<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>FINAL TOTALS</b>	<b>8,615,713</b>	<b>7,787,000</b>	<b>8,196,500</b>	<b>8,196,500</b>

**CITY OF DANBURY, CONNECTICUT  
SEWER DEPARTMENT  
2002-2003 OFFICIAL BUDGET**

<b>EXPENSE CODE</b>	<b>DEPARTMENT</b>	<b>ACTUAL 2000-01</b>	<b>BUDGET AS OF 02/28/02</b>	<b>PROPOSED BY DEPT 2002-03</b>	<b>PROPOSED BY MAYOR 2002-03</b>	<b>ADOPTED BUDGET 07/01/02</b>
<b>9501</b>	<b>SEWAGE TREATMENT</b>					
9501.5334	OUTSIDE SERVICES	3,821,628	3,819,068	3,859,392	3,869,641	3,869,641
9501.5625	MED-CHEM SUPPLIES	0	0	1,000	0	0
	<b>SUBTOTAL</b>	<b>3,821,628</b>	<b>3,819,068</b>	<b>3,860,392</b>	<b>3,869,641</b>	<b>3,869,641</b>
<b>9502</b>	<b>SEWAGE COLLECTION &amp; MAINT</b>					
9502.5311	PROFESSIONAL SER-FEES	140,000	166,500	219,750	150,000	150,000
9502.5326	UTILITY SERVICE	15,624	10,000	10,000	13,000	13,000
9502.5334	OUTSIDE SERVICES	3,510	0	35,000	0	0
9502.5506	MAINTAIN AUTOMOTIVE EQUIP	0	0	6,000	0	0
9502.5508	MAINTAIN TOOLS INSTRUMENTS	0	0	1,500	0	0
9502.5510	MAINTAIN SEWAGE SYSTEM	17,006	25,000	25,000	45,000	45,000
9502.5615	HEATING FUEL	41,673	34,000	34,000	34,000	34,000
9502.5629	MOTOR FUEL	0	0	1,500	0	0
9502.5621	LUBRICATION MATERIALS	0	0	200	0	0
9502.5622	TIRES	0	0	1,000	0	0
9502.5624	MINOR SUPPLIES HAND TOOLS	0	0	1,000	0	0
9502.5712	SEWER EQUIPMENT	194	1,000	2,500	2,500	2,500
9502.5713	PUBLIC SAFETY EQUIPMENT	0	0	4,500	0	0
	<b>SUBTOTAL</b>	<b>218,008</b>	<b>236,500</b>	<b>341,950</b>	<b>244,500</b>	<b>244,500</b>
<b>9503</b>	<b>SEWER ADMINISTRATION</b>					
9503.5311	PROFESSIONAL SER-FEES	58,735	64,709	68,059	68,059	68,059
9503.5312	INDEPENDENT ACCTG-AUDIT	12,400	14,000	14,560	15,000	15,000
9503.5315	COMMUNICATION SERVICES	3,535	3,400	4,000	4,000	4,000
9503.5318	POSTAGE	7,885	10,520	8,140	8,140	8,140
9503.5324	PRINTING & BINDING	1,342	1,350	1,500	1,500	1,500
9503.5325	LEGAL & PUBLIC NOTICES	3,918	3,950	4,000	4,000	4,000
9503.5507	MAINTAIN OFFICE EQ-FRNTUR	331	435	600	600	600
9503.5601	OFFICE SUPPLIES	779	911	1,121	1,121	1,121
9503.5808	AUTOMOBILE INSURANCE	13,316	17,292	19,021	19,021	19,021
9503.5810	PUBLIC LIABILITY	5,060	6,247	6,872	6,872	6,872
9503.5811	FIRE INSURANCE	19,270	29,074	30,346	30,346	30,346
	<b>SUBTOTAL</b>	<b>126,569</b>	<b>151,888</b>	<b>158,219</b>	<b>158,659</b>	<b>158,659</b>

**CITY OF DANBURY, CONNECTICUT  
SEWER DEPARTMENT  
2002-2003 OFFICIAL BUDGET**

<b>EXPENSE CODE</b>	<b>DEPARTMENT</b>	<b>ACTUAL 2000-01</b>	<b>BUDGET AS OF 02/28/02</b>	<b>PROPOSED BY DEPT 2002-03</b>	<b>PROPOSED BY MAYOR 2002-03</b>	<b>ADOPTED BUDGET 07/01/02</b>
<b>9504</b>	<b>CONTINGENCY</b>					
9504.5853	CONTINGENCY	0	3,944	611,400	104,766	104,766
	<b>SUBTOTAL</b>	<b>0</b>	<b>3,944</b>	<b>611,400</b>	<b>104,766</b>	<b>104,766</b>
<b>9505</b>	<b>SEWER DEBT</b>					
9505.5901	INTEREST ON BONDS	251,159	243,459	230,834	230,834	230,834
9505.5902	INTEREST ON NOTES	653,509	601,122	548,734	548,734	548,734
9505.5903	REDEMPTION OF BONDS	105,000	105,000	105,000	105,000	105,000
9505.5905	REDEMPTION OF NOTES	2,597,316	2,597,316	2,597,316	2,597,316	2,597,316
	<b>SUBTOTAL</b>	<b>3,606,983</b>	<b>3,546,897</b>	<b>3,481,884</b>	<b>3,481,884</b>	<b>3,481,884</b>
<b>9506</b>	<b>CAPITAL</b>					
7000.1780	SEWER CAMERA	31,717	0	0	0	0
7000.1790	SCREW LIFT PUMP OVERHAULS	10,580	0	0	0	0
7000.1990	LAKESIDE DRIVE SEWER	7,531	0	0	0	0
7000.2010	VACUUM PUMP	0	0	0	0	0
7000.2003	VEHICLE REPLACEMENT	0	28,000	0	0	0
7000.2007	US FILTER EQUIP REPLACEMENT	0	10,703	0	0	0
7000.0000	EAST DITCH SEWER	0	0	20,000	0	0
7000.0000	ODOR CONTROL SYSTEMS	0	0	75,000	75,000	75,000
7000.0000	GREASE REMOVAL	0	0	20,000	20,000	20,000
7000.0000	CONVERT GAS TO LIQUID	0	0	400,000	0	0
7000.0000	COLLECTION SYSTEM METALS	0	0	50,000	0	0
7000.0000	NITROGEN REMOVAL	0	0	100,000	0	0
7000.0000	PUMP STATION UPGRADE	0	0	125,000	0	0
7000.0000	VEHICLE REPLACEMENT	0	0	30,000	0	0
7000.0000	VEHICLE REPLACEMENT (USF)	0	0	48,000	20,000	20,000
7000.0000	OVERHAUL HEAT EXCHANGERS	0	0	75,000	75,000	75,000
7000.0000	DIGESTER CLEANING	0	0	80,000	80,000	80,000
7000.0000	COMMINUTER REPLACEMENT	0	0	75,000	75,000	75,000
7000.0000	VECTOR TRUCK DUMP STATION	0	0	30,000	30,000	30,000
7000.0000	TANK DIFFUSER UPGRADE	0	0	37,750	37,750	37,750
7000.0000	ROOF REPLACEMENT	0	0	36,300	36,300	36,300
	<b>SUB TOTAL</b>	<b>49,828</b>	<b>38,703</b>	<b>1,202,050</b>	<b>449,050</b>	<b>449,050</b>
	<b>GRAND TOTAL</b>	<b>7,823,017</b>	<b>7,797,000</b>	<b>9,655,895</b>	<b>8,308,500</b>	<b>8,308,500</b>